

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 49,931.15

Gross Claim \$49,931.15

Net Claim / Payment Amount \$49,931.15

YTD Amount: \$49,931.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 14,979.34

Gross Claim **\$14,979.34**

Net Claim / Payment Amount **\$14,979.34**

YTD Amount: **\$14,979.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 59,917.38

Gross Claim \$59,917.38

Net Claim / Payment Amount \$59,917.38

YTD Amount: \$59,917.38

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 29,958.69

Gross Claim **\$29,958.69**

Net Claim / Payment Amount **\$29,958.69**

YTD Amount: **\$29,958.69**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 4,993.11

Gross Claim \$4,993.11

Net Claim / Payment Amount \$4,993.11

YTD Amount: \$4,993.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 180,486.15

Gross Claim **\$180,486.15**

Net Claim / Payment Amount **\$180,486.15**

YTD Amount: **\$180,486.15**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 5,727.10

Gross Claim \$5,727.10

Net Claim / Payment Amount \$5,727.10

YTD Amount: \$5,727.10

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 4,993.11

Gross Claim \$4,993.11

Net Claim / Payment Amount \$4,993.11

YTD Amount: \$4,993.11

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 9,986.23

Gross Claim \$9,986.23

Net Claim / Payment Amount \$9,986.23

YTD Amount: \$9,986.23

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 19,972.46

Gross Claim **\$19,972.46**

Net Claim / Payment Amount **\$19,972.46**

YTD Amount: **\$19,972.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 14,979.34

Gross Claim **\$14,979.34**

Net Claim / Payment Amount **\$14,979.34**

YTD Amount: **\$14,979.34**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 9,986.23

Gross Claim \$9,986.23

Net Claim / Payment Amount \$9,986.23

YTD Amount: \$9,986.23

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 14,979.34

Gross Claim **\$14,979.34**

Net Claim / Payment Amount **\$14,979.34**

YTD Amount: **\$14,979.34**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 19,972.46

Gross Claim \$19,972.46

Net Claim / Payment Amount \$19,972.46

YTD Amount: \$19,972.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 15,503.62

Gross Claim **\$15,503.62**

Net Claim / Payment Amount **\$15,503.62**

YTD Amount: **\$15,503.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 18,440.24

Gross Claim **\$18,440.24**

Net Claim / Payment Amount **\$18,440.24**

YTD Amount: **\$18,440.24**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 9,986.23

Gross Claim \$9,986.23

Net Claim / Payment Amount \$9,986.23

YTD Amount: \$9,986.23

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 4,993.11

Gross Claim **\$4,993.11**

Net Claim / Payment Amount **\$4,993.11**

YTD Amount: **\$4,993.11**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 14,979.34

Gross Claim **\$14,979.34**

Net Claim / Payment Amount **\$14,979.34**

YTD Amount: **\$14,979.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 9,986.23

Gross Claim \$9,986.23

Net Claim / Payment Amount \$9,986.23

YTD Amount: \$9,986.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 4,993.11

Gross Claim \$4,993.11

Net Claim / Payment Amount \$4,993.11

YTD Amount: \$4,993.11

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 4,993.11

Gross Claim \$4,993.11

Net Claim / Payment Amount \$4,993.11

YTD Amount: \$4,993.11

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 4,993.11

Gross Claim \$4,993.11

Net Claim / Payment Amount \$4,993.11

YTD Amount: \$4,993.11

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 14,979.34

Gross Claim **\$14,979.34**

Net Claim / Payment Amount **\$14,979.34**

YTD Amount: **\$14,979.34**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100091A
PAYMENT ISSUE DATE: 10/28/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Subaccount funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Subaccount Apportionment per AB 118

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/14/2011

Payment Calculations:

Juvenile Reentry allocation amount. 4,993.11

Gross Claim \$4,993.11

Net Claim / Payment Amount \$4,993.11

YTD Amount: \$4,993.11

For assistance, please call: Linda Brida at (916) 324-8605